

**DEPARTMENT: CORPORATE SERVICES** 

KCDMC: 575/2017/J Naidoo DM#109418

## INTERNAL MEMORANDUM

TO : MUNICIPAL MANAGER

DEPUTY MUNICIPAL MANAGER: PLANNING & DEVELOPMENT

DEPUTY MUNICIPAL MANAGER: CORPORATE SERVICES
DEPUTY MUNICIPAL MANAGER: FINANCIAL SERVICES
DEPUTY MUNICIPAL MANAGER: TECHNICAL SERVICES
DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES

FROM : SENIOR MANAGER : ADMIN SERVICES

DATE : 02 JUNE 2017

RE : FINAL MTREF REPORT FOR KING CETSHWAYO DISTRICT

MUNICIPALITY FOR THE PERIOD 2017/2018 TO 2019/2020

I hereby wish to inform you that Council during a meeting held on 26 May 2017, (Item KCDMC: 575/2017), resolved that:

1. The 2017/2018 Multi Year budget as per the A schedules below, be approved:

DC28 King Cetshwayo - Table A1 Budget Summary

Description	2013/14	2014/15	2015/16		Current Y	sar 2016/17		2017/18 Mediu	Framework	e & Expendi
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Yssr Forecast	Pre-audit outcome	Budget Yesr 2017/18	Budget Year +1 2018/19	Budget Ys +2 2019/2
Financial Performance										
Property rates	-	-	-	-	-	-	-	-		
Service charges	_	_	_	-	-	-	-	85 624	92 086	99 0
Investment revenue	_	_	-	-	_	-	~	37 834	44 308	46 9
	_		_	_	-	-	-	523 525	517 977	554 4
Transfers recognised - operational	_	_	_	_	_		-	7 677	1 234	13
Other own revenue					_	-	-	654 659	655 604	701 8
Total Revenue (excluding capital transfers and contributions)	-	-	_							257 3
Employee costs	-	-	-	-	-	-	-	229 690	243 241	
Remuneration of councillors	-	- 1	-	-	-	-	-	12 153	12 870	13 €
Depreciation & asset Impairment	_	_	-	-	-	-	-	86 211	91 384	96 8
	_		_	- 1	-	-	-	6 432	8 097	10 1
Finance charges			_	_	_	-	-	68 455	70 885	75 6
Materials and bulk purchases			_	_	_	_	_	8 588	6 490	71
Transfers and grants			_	_	_	_	_	338 717	361 126	376 1
Other expenditure	-	-			<u>-</u>	_		750 246	794 092	836 4
Total Expenditure	-	-	-	-		-		(95 586)	(138 488)	(134 6
Surplus/(Deficit)	-	-	-	-	-	1			325 920	345.5
Transfers and subsidies - capital (monetary allocations	-	-	-	-	-	-	-	289 758	323 320	355
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) efter capital transfers & contributions	-	-	-	-	-	-	-	194 172	187 431	210 9
Share of surplus/ (deficit) of associate	_	_	_	_ 1	-	_	-	-	-	
Share of surplus/ (deficit) of associate  Gurplus/(Deficit) for the year	-	-	-	-	-	-	-	194 172	187 431	210 9
Capital expenditure & funds sources									377 609	351 0
Capital expenditure	_	-	-	-	-	-	-	326 102	4	
Transfers recognised - capital	-	-	-	-	-	-	-	289 758	325 920	345 5
Public contributions & donations		-	-	- 1	-	-	-	-	-	
Borrowing	_	_	_	_	-	-	-	-	46 390	
	-	_	_	-	-	_	-	36 344	5 300	5.4
Internally generated funds	_	_	_	_	_	-	_	326 102	377 609	3510
Total sources of capital funds	-	_								
Financial position							_	450 254	508 355	620 4
Total current assets	-	-	-	-	-	-			2 891 032	3 145 1
Total non current assets	-	-	-	-	-	-	-	2 604 855		
Total current liabilities	_		-	-	-	-	-	126 760	138 298	142 1
Total non current liabilities	_	-	-	-	-	-	-	151 532	199 117	202 8
Community wealth/Equity	-	-	-	-	-	-	-	2 776 817	3 061 973	3 420 6
Cash flows										
Net cash from (used) operating	_	_	_	-	-	-	-	275 384	273 380	301 8
	_	_	_	-	-	- 1	-	(319 880)	(377 566)	(350 9
Net cash from (used) investing	-	_	_	_	-	_	-	(9 558)	41 296	(60
Net cash from (used) financing				_	_	_	_	249 372	186 482	131 3
Cash/cssh equivalents at the year end	-		_							
Cash backing/surplus reconciliation								384 279	435 784	540 6
Cash and investments available	-	-	-	-	-	-	-		375 717	394 3
Application of cash and investments	-	-	-	-	-	-	-	349 747		146 3
Balance - surplus (short/sll)	-	-	-	-	-	-	-	34 532	60 067	146.3
Asset management										
Asset register summary (WDV)	_	-	_	-	-	-	2 604 677	2 604 677	2 890 902	3 145 0
	_	_	_	_	-	-	86 211	86 211	91 384	96 8
Depreciation		_	_	_	_	-	-	2 000	-	
Renewal of Existing Assets			_	_		_	68 229	68 229	72 254	76 4
Repairs and Maintenance		- 1	-	-	-	-	00 223	00 223	14.207	

DC28 King Celshwayo - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2013/14	2014/15	2015/16	Cu	errent Year 2016/	17	2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budgel Year + 2019/20
Revenue - Functional										
Governance and administration	1	•	-	-	-	-	-	908 895	640 958	612 314
Executive and council	- 1	-	-	-	-	-	-	-	-	-
Finance and administration		-	- 1	-	-		-	608 862	640 958	682 384
Internal audit		-	- 1	-	-	-	-	-	-	-
Community and public aslety		-	-	-	- 1	-	-	19 299	20 450	21 648
Community and social services		-	-,	-	-	-	-	224	245	270
Sport and recreation			-	- 1	- [	-	-	-	-	
Public safety		-	- '	-	- 1	-	-	-	-	_
Housing		-	-	-	- 1	-	-	-	-	_
Heath		-	_	-	-	_	-	19 075	20 204	21 376
Economic and environmental services		-	_	-	-	-	-		-	-
Planning and development		-	-	-	_	-	-	-	-	-
Road transport		_	_	_	-	_	-	-	-	_
Environmental protection		_	_	-	-	_	_	-		_
Trading services		_	_	_	_ [	_	_	316 256	320 116	343 362
Energy sources		_	_	_	_	_	_	-	_	-
Water management		_	_	_	_	_	_	245 455	263 917	283 643
Waste water management	-1-1	_					_	45 708	28 597	29 456
		_	_	_			_	25 093	27 602	30 362
Waste management Other	141		_	_			2	2000	21 002	30 302
Total Revenue - Functional	12			-		-		944 418	981 524	1 047 392
-	+-+					-			. det 4 ==	
Expenditure - Functional					{					
Governance and administration		-	-	-	-	-	-	189 882	177 868	187 967
Executive and council	-1-1	-	-	-	-	- 1	-	41736	44 733	47 561
Finance and administration	- 1 1	-	-	-	-	-	-	128 146	133 135	140 406
Internal audit		-	-	-	-	-	-	-	-	-
Community and public asfety		-	-	-	-	-	-	55 056	54 780	87 815
Community and social services	-1-1	-	-	-	-	-	-	32 956	31 871	33 397
Sport and recreation	- 1 - 1	-	-	-	-	- 1	-	-	-	-
Public safety		-	-	-	-		-	-	-	-
Housing		-	-	-	-	' -	-	-	-	-
Heath	- 1 - 1	-	-	-	-	-	-	22 100	22 910	24 418
Economie and environmental services		-	-	-	-	-	-	28 955	27 291	29 672
Planning and development	- 1	- ]	-	-	-	-	-	28 955	27 291	29 672
Road transport	11	- 1	_	-	-	-	-	-	-	-
Environmental protection	11	- 1	-	-	-	_	-	-	-	-
Trading services	-1-1	-	-	-	-	-	-	498 353	534 153	560 996
Energy sources		_	- 1	-	-	_	_	-	-	_
Water management		_	-	-	_	_	_	411 242	462 358	489 656
Waste water management		_ [	_	_	_ {	_	_	46 052	29 001	23 968
Waste management		_	-	_	_ [	_	-	39 060	42 795	47 352
Other	141	-	-	_	_	_	-		-	7. 502
Total Expenditure - Functional	13		-	-				750 248	794 092	838 449
Inter Exhaustinia . Lauraniai								194 172	187 431	210 943

DC28 King Cetshwayo - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2013/14	201415	2015/16	Cı	urrent Year 2016.	117	2017/18 Mediu	m Yerm Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjunted Budget	Full Year Forecast	Budget Year 2017/18	Budget Yaar +1 2018/19	Budgat Yaar +: 2019/20
Revenue by Vote	1							-		
Vote 1 - Executive & Council	1 1	-	-		-	-	-	-	-	_
Vote 2 - Economic Development, Planning & Environ	ent	- 1	-	-	-	-	-	-	-	_
Vote 3 - Community & Social Services		-	-	-		-	-	224	246	270
Vote 4 - Public Safety		-	-	-	-		-	-	-	-
Vote 5 - Environmental Health		-	-		-	-	-	19 076	20 204	21 376
Vote 6 - Finance & Administration	1 1	-	-	-	-		_	608 862	640 958	682 384
Vote 7 - Initiastructure Services		-	-	- :	-	-	-	245 455	263 9 17	283 543
Vote 6 - Waste Management	1 1	-	-	-	-	-	-	26 093	27 602	30 362
Vote 9 - Waste Water Management	ſΙ	- 1	-	_	-	-	_	45 708	28 597	29 456
Vote 10 - PULME OF VOTE 10]		-	-	-	-	-	_	_	-	20.100
Vote 11 - [NAME OF VOTE 11]	1 1	-	-	-	-	_	_	_	_	
Vota 12 - (NAME OF VOTE 12)		- }	-	-	- 1	-	_	_	-	_
Vote 13 - BLAME OF VOTE 13]		-	-	-	- 1	_	_	_	-	_
Vote 14 - PLAME OF VOTE 14]	1 1	-	_	-	_	-	-	-	_	
Vote 16 - PLAME OF VOTE 15]	1 1	-	-	-	-	_	-		_	
Total Revenue by Yote	2	~	-		-	-	-	944 418	981 524	1 047 392
Expenditure by Vola to be appropriated	1									
Vote 1 - Executive & Council		- 1	-	_	-	_	_	64 708	69 110	73 401
Vote 2 - Economio Development, Planning & Environe	nt I	-	- 1	_	_	_	_	28 955	27 291	29 672
Vote 3 - Community & Social Services		_	- 1			_	_	32 956	31 871	33 397
Vote 4 - Public Safety		_	-	- 1	-	-	_	0.55	3.011	33 331
Vote 5 - Environmental Health		-	_	- !	_	_	_	22 100	22 910	24 418
Vote 6 - Finance & Administration	i I	-	_	_ {	-	_ !		105 177	108 768	114 566
Vote 7 - Infrastructure Services	1 1	- 1	-	- i	_	_ [	_	411 242	462 358	489 656
Vote 8 - Waste Management	1 1	- !	_	-	- 1	_	_	39 060	42 795	47 352
Vote 9 - Waste Water Management	H	_	_	_ 1	- 1	_		48 052	29 001	23 968
Vote 10 - PLAME OF VOTE 10]		_	_	_	_	_	_	-		23 900
Vole 11 - PULLE OF VOTE 11]	1 1	-	- 1	-	- 1	_	_	_		_
Vote 12 - PLANE OF VOTE 12]		_ [	- 1	-	_ [	_	_	_		_
Vote 13 - PLAVE OF VOTE 13]		-	- 1	-	-	_	-	_	[]	_
Vola 14 - PLAME OF VOTE 14]		-	_ }	-	-	_	~	_	_	_
Vote 15 - NUME OF VOTE 15]		-	-	-	_	_	_	_	_	_
otal Expenditure by Vote	2	-	-	-	-	-	-	750 248	794 092	836 449
Surplus (Deficit) for the year	2	_		-		-		194 172	187 431	210 943

DC28 King Cetshwayo - Table A4 Budgeted Financial Performance (revenue and expenditure)

Daseription	Rai		2014/15	2015/16		Current Y	ast 2016/17		2017/18 Medic	m Tam Revenu Framework	A Expenditure
R theusand	1	Audžad	Audited Outcome	Audited	Original Budost	Adjusted Budget	Full Year Forecast	Pre-sudit outcome	Budget Year 2017/18	Budget Year et	Budgel Year +:
Rayanua fix Source	Т									141010	- Olea
Property rates	2	-	-	-	-	-	-	-	-	_	1 -
Service charges - electricity revenue	2	-	-	-		-	-	_	-	_	_
Service charges - water revenue	2	-	-	-	-	-		-	52 492	65 641	58 990
Senfoe charges - sanitation revenue	2	-	-	_	-	-		-	7815	8 697	9 456
Service charges - refuse revenue	2	-	-	-	-	-		-	25 093	27 802	30 362
Service charges - other		<b>企业</b>	は対象の対	PERSON	SA SEL	S4555000	WATER S	1071 11 10 02 4	21	THE PROPERTY.	270
Rantal of lacilities and equipment		1 1 N		150	77	61		从45.98	6643		50
Interest earned - external investments		S. Marie	5.00		200		25.5		3/834	44 308	
Interest earned - outstanding debtors		1200	4 7 1 1	200	1			352.536	NAME OF		
Dividends received		1	To the same	15.5	125			1 CH2 3	STATE OF	3.5	
Fines, penalties and forfeits			1	<b>克索公</b> 克	150		3 TAN 12	200	1		AFE TIETH
Libence a and permits				50 20 20	000	200	2.20		Y		200
Agency senious		tree don't			<b>州东</b>	<b>会</b> 不是 3	4	1	2	0.00	
Transfers and autosidies	1	1980				13. 经基本			330,532	Telegraph	
Other reverue	2	15430515693	aceta place	ACTUAL STREET	School of the	The state of the s	STATE OF THE STATE OF	CALL TO THE	£ 623 625	\$254.617.97TA	25 22 654 463
	1 2	THE PARTY	BATTERS	THE REAL PROPERTY.	USINE CON	SERVICES .	22002 - XBEF \$29	September 1	\$24 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$10	874	926
Gains on deposal of PPE Total Revenue (excluding capital transfers and	-	<b>医量的医器制器</b>	TO THE PROPERTY.	SECONDARY AS		Section 150			7.70 差值是		<b>设持续是</b>
contributions)						-	-	-	654 659	655 604	781 804
Lapsand Bara Br Type											
Employee related costs	2	- Carrier Con		ATTICACIONA.	-			-	229 690	243 241	257 350
Remuneration of councitions	١.	2			100	200		4	12 153	12 810	E 13617
Debt Impairment	3	A STATE OF THE STA	ALCONOMICS.	Market		S. A. S. A.	Esta Esta	355536	光源是3815	3 828	1050
Depreciation & asset Impairment	2	100000	3460340034070	5010-T-1743-T-14	September 1997 September 1	BOOMS CALLS	SCHOOL SUBSCIENCE	Correct colores	86 211	91 384	96 667
France charges Bulk purchases	2	THE WAY SEEN	TEST STATE	<b>海岛</b> 联	<b>行即的</b>	<b>EXENSE</b>				£ 007	10.109
Other materials	8		1224500			NAME OF THE OWNER, OWNER, OWNER, OWNER, OWNER, OWNER,	N. S.	E(F.2:57452572030	82 800	65 668	68 382
Contracted services		これは ひかいいいかん	RESERVED TO SERVED TO SERV	THE PARTY OF	THE RESERVE	SCHOOL STREET	Describeration.		250 222		1664
Transfers and subeidies			1 [		_		_	-	8 588	278 740 6 490	289 596
Other expenditure	4.6	-	-	-	-				75 810	78 658	7 198 82 538
Loss on disposal of PPE	1	<b>等社会外的</b>	<b>第一次</b>	PARKET I	THE WAY	STATE LAND	ON CHARGO	では、大学の	COMMENT OF THE PARTY OF THE PAR	STATE OF SALES	550000000
olal Expanditure		-		-			-	-	750 246	794 692	836 449
Surplus (OeficiQ		-		-	_		-	-	(\$5 886)	(138 488)	(134 646)
Transfera and autoides - capital (monetary			\$5.1.V. 37			法经济法	海企业等		24 5 TE	经是是	是社會原意
eliccations) (National / Provincial and District) Franciers and subseque - capital (monetary			25.5	医验验		进位, 方。	3367	器245	289 758	325 920	345 589
alocations) (National / Provincial Departmental											
Agendes, Households, Non-profit Institutions, Private		}									
Enterprises, Public Corporations, Higher Educational	1										- 1
Institutions)	6	-	-	-	-	-		-	-	_	_
Transfers and subsidies - capital (n-kind - all)		-X 2 3 2	是否知识是		STATE SAN	Section 1	STEED STEED	ANTENNA.	STATES OF THE	5.4.4.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.	STATE OF
arplus(Daffell) after capital transfers &		-	-	-	-	-	-	-	194 172	187 431	210 943
ontibutions		25/02 HEAR OWNER	(第2)新山西野山市	SI-FREDERIN	140.000 / 1500	CAMPA SORONO	67.875-2019/71/2019	CASHERY BAS PART IN	DE STE 1575 TO 31	T)	
Taxasion		STATE OF STA	A Miller of the same of the same	是是	時間的學	<b>有数型的表</b>	SECTION SE	ALC: ALC: ALC: ALC: ALC: ALC: ALC: ALC:	可能包括		<b>经验的证据</b>
urplushDelicit) after taxellon Abritutable to minorities		CONTRACTOR OF	MANUEL	TORNE SEE	W. 1985	MANAGE S			194 172	107 431	210 943
arphrakidensi in montes		A. Special Control	Charles and Spiritable	Promotive party	· 民名: 正是是第二	Server Continues	wains freeze.	THE STATE	<b>建筑地域</b>	10年の日本の日本の大人	清除的
Share of surplus' (defoit) of associate	1	Water Medica	20 TO 10 TO	160000000	THE RES	STORES OF STREET	PHICH STATE	NEPSSEE	114 172	187 431	21(4)
urplus/(Daficit) for the year				-	-	-	-	-	194 172	187 431	210 943

DC28 King Celshwayo - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref		2014/18	2015/16			ear 2016/17		1	ledium Term F Inditure Frame	
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year		Budgel Year
	ļ.	Outcome	Outcome	Outcome	Budgel	Budgei	Forecast	outcome	2017/18	+1 2018/19	+2 2019/20
Capital expenditure - Vota Multi-year expenditure to be appropriated	2										
Vote 1 - Executive & Council	1	-	-	-	-	-	-	-	_		_
Vote 2 - Economic Development, Planning & En	A EDW	-	-	-	-	-	-	-	-	-	-
Vote 3 - Community & Social Services		-	-	-	-	-	-	-	1 -	-	-
Vole 4 - Public Salety		-	-	-	-	-	-	-	-	-	-
Vote 6 - Environmental Health	1	-	-	-	-	-	-	-	-	-	-
Vote 6 - Finance & Administration Vote 7 - Infrastructure Services					-			-	290,768	326,920	348,589
Vote 8 - Waste Management								]	200,700	320,920	340,009
Vote 9 - Waste Water Management			-	-	-	-	-	-	-	_	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-		-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]  Vote 14 - [NAME OF VOTE 14]					-					-	-
Vale 13 - [NAME OF VOTE 15]		-	-	-	-	-	_	-	_		
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	290,768	328,920	348,589
Single-year expenditure to be appropriated	2										
Vote 1 - Executive & Council		-	-	-	-	-	-	-	1,150	100	100
Vote 2 - Economio Development, Planning & Err	virom	-	-	-	-	-	-	-	100	100	100
Vote 3 - Community & Social Services		-	-	-	-	-	-	-	450	-	-
Vote 4 - Public Salety Vote 5 - Environmental Health		-	_	-	-		-		350	300	300
Vote 8 - Finance & Administration					_				10,724	1,750	1,870
Vote 7 - hi astructure Services		-	-	-	-		-	-	18,970	2,050	2,050
Vote 8 - Waste Management		-	-	-	-	-	-	-	3,650	46,390	-
Vote 9 - Weste Water Management		-	-	-	-	-	-	-	60	-	-
Vole 10 - [MAXE OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 12]		_			-		_			-	-
Vote 13 - [NAME OF VOTE 13]		_	_		_	_	_	_		_	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	- 1	-	_	-	_
Vote 15 - [NAME OF VOTE 15]			-	-	-	-	-	-		-	-
Capital single-year expenditure sub-total		6-1		-	-	-	•	-	35,344	50,690	4,420
Total Capital Expenditure - Vote	Н	-	-	-	-	-	-	-	326,102	377,409	351,009
Capital Expenditure - Functional											
Governance and administration  Executive and council		\$1970010000	ACCESSORS.	COTTA EMPLOYEE	NOTE SEASONS	. Nessanteach	4.4.579/58/64-0	et kwasawan	11,874	1,850	1,970
Finance and administration		35.00			100			44.7	10 704	1,760	1,870
Internel audit			TEN A			107	2.580				1
Community and public safety		Compliance of the St.	THE GRANAGE PROPERTY.	MEDICAL SECTION	We have en	112.64-34-24-42	22012 0308 241	+2101Gm3594	800	300	300
Community and social services		19-25		TEN STATE		2.300000	F 12 15 15		450	1000000	
Sport and recreation			ALC: NO					2000年			
Public safety Housing				4							
Health					30.50	<b>党级学</b>	200		350	300	300
Economic and environmental services		-4417-746549	THE RESERVE	AGE SENSENDEN	HER THE COLUMN TO	74731 25 B.7E909	ECHARGOS.	ACTIFICATION.	100	100	100
Planning and development									100	78100	100
Road transport		3		S - 5	<b>学业实验</b>	15.00			T. C. S.		1
Environmental protection  Trading services		PARTY SECTION	42 MAG	<b>经验证</b>	<b>心地是为</b>	STATE OF	CHARLE	生好的	313.321	376,359	344,839
Energy sources			ACISTRALIA	SERVICE OF	STATE OF THE	57F8F8	THE PERSON	\$2500 GRESS	50-50-000	410,448	\$100,00V
Water management		AL STATE		No.			22		309,728	328,870	348,639
Waste water management				Eccret.				1	160		
Wasts management		40.0			1	10	14 14 5		3,650	48,390	
Other	3	10000000	engagas	107131717		202424E	2002	District	326,102	377,609	381.000
Total Capital Expanditure - Functional	1	-	-	-		-	-	-	320,102	411,609	351,009
Funded by: Nelonal Government		7577190597	<b>अ.स्कारकार</b> ः	-11/2000	<b>इन्स्याम्</b> स्यास्थाः	103464,834301	WANTED STREET	क्रिक्ट श्रीकरहरू	289,758	325,920	345,589
Provincial Government		15 15 15	AA (CARED	1	Total Control	4	THE STATE	STATE	1150	A POST	24200
District Municipality		100	17.27			7.0	14:00	SE AS	00-10-10		
Of untarished and grants		englikteliktörför Allan i samistanfa	19 mag an an abyde (現代なるないから)点	a a series in the	ment of the first of	a carrier of	and characters	ないかんかっちゃ 大	with the little and	rage angles as hange -	THE CONTRACTOR OF THE PROPERTY
Transfers recognised - capital	4	-		· al man black	**************************************		To service end and	17.8 a. 4. 17. 1 a. 4.	289,768	325,920 TANKEDETA	345,549
									1 . 30 2	ATTENDANCE VALUE	33 (S. C.
Public contributions & donellone	5				1047 TOW						
	5 6								38,344	46,390 5,300	5,420

Description	Ref		2014/15	2015/18		Current	Year 2016/17		1	Medium Term enditure Fram	
R thousand		Audited	Audited Outcome	Audited	Original Budget	Adjusted	Full Year	Pre-audit	Budget Year		
ASSETS Current essets Cash invasiment deposits Consumer debtors Other debtors Current portion of long-term receivables threationy Total current essets	1 1 2						Forecht	outcome	340,000 25,268 20,790 45	390,000 27,794 32,769	470,000 30,574 36,048 39
Non outrent assets Long-term receivables by estimants three timent properly times timent in Associate Properly, plant and equipment Apricultural Bological bitangible Other non-outrent assets fold non outrent assets	3			-		-			2,694,427 29 10,250 2,604,655	2,580,050 -10,842	3,133,513
IOTAL ASSETS  LIABILITIES  Turrent liabilities  Bank overdrat  Borrowing  Consumer deposits  Trade and other payables  Provisions  fold ourrent liabilities									5,633,169 6,628 111,520 107,633	3,339,337 6,670 12,672 117,170 1166 132,208	1,783,615 7,529 13,546
ion current liabilities Borrowing Provisions Gial mon current liabilities OTAL LUABILITIES		-	-		- - -	-	-	-	38,533 112,999 151,632 278,292	75,820 123,297 199,117 337,415	68,291 134,659 202,850
IET ASSETS	5	-	-	-	-	-	-	-	2,776,817	3,061,973	3,420,665
OMMUNITY WEALTH/EQUITY Accumused Surplus/Colci) Reserves	4					TANK!	4372		263,256	2,798,716 263,256	7:3,157,400 263,256
OTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	-	-	-		2,778,817	3,061,973	3,420,665

.

.

DC28 King Cetshwayo - Table A7 Budgeted Cash Flows

Description	Ref	2013/14	2014/15	2015/16		Current Y	eer 2016/17		2017/18 Media	m Term Revenu Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year + 1 2018/19	Budget Year + 2019/20
CASH FLOW FROM OPERATING ACTIVITIES Recalpts Property rates Senice charges Other revenue Government - operating Government - capital Interest Dividends Payments Suppliers and employees	1 1	Odecin			o segui				77 061 7 316 523 525 289 758 38 144 - (645 400)	82 878 869 517 977 325 920 44 618 - (684 294)	89 162 918 554 463 345 589 47 295
Finance charges Transfers and Grants	1								(8 588)	(6 490)	(7 198
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	-	-	-	-	275 384	273 380	301 895
CASH FLOWS FROM INVESTING ACTIVITIES Receipts Proceeds on disposal of PPE Decrease (increase) in non-current debtors Decrease (increase) other non-current receivables Decrease (increase) in non-current investments Payments Capital assets				·	×	-		-	- 143 6 079 (326 102)	- - 43 - (377 609)	- - 33 - (351 009)
NET CASH FROM(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	-	(319 880)	(377 566)	(350 976)
CASH FLOWS FROM FINANCING ACTIVITIES Receipts Short lerm loans Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments Repayment of borrowing			A.	The way		TOTAL TO	. سارهن		- 1 047 (10 605)	46 390 1 152 (6 246)	1 267 (7 363)
NET CASH FROM/USED) FINANCING ACTIVITIES		-		-	-	-	-	-	(9 558)	41 296	(6 096)
NET INCREASE/ (DECREASE) IN CASH HELD Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end.	2 2	-		(j. 4.)	65	li =		-	(54 054) 303 426 249 372	(62 890) 249 372 186 482	(55 177) 186 482 131 304

DC28 King Celshwayo - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2013/14	2014/15	2015/16		Current Y	· 14 2016/17		2017/16 Mediu	a Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1	Budget Year 12 2019/20
Cash and invastments arrafable Cash/cash equivalents at the year and	1	_	_	_	_				250 172	187 882	
Other current Investments > 90 days		-	-			_	_		134 107	247 902	407 851
Hon ourrent assets - investments	- 1	-	-	-	-	_	_		1	247 802	407 651
Cash and investments available:		-	-	-		-	-	-	384 279	435764	840 675
Apolication of cash and investments Unspent conditional transfers Unspent bonvering		-		-		٠.		-		-	
Statutory regularments Other working capital requirements	3	-	-	-	-	_	_		92 65 67 683	00 200	10.034
Other provisions Long term investments committed	1 9	-	-	-		-			112 990	12 12 21	131 669
Reserves to be backed by cash/investments	6		S. 19 1. 19 1. 19 1. 19 1. 19 1. 19 1. 19 1. 19 1. 19 1. 19 1. 19 1. 19 1. 19 1. 19 1. 19 1. 19 1. 19 1. 19 1.	THE STATE OF	25年李斯斯	THE TREE	4844	STEEL STEEL	吴雪 66 211	CERT 0 (34	06 A57.
Total Application of each and investments;		•	-	-	-	-	-	-	349 747	376717	394 338
Surplus (short/sll)		-	-	-	-	-	-	-	34 632	66 667	146 337

Description	Ref	201114	2014/15	2018/16	a	rrenî Year 2015.	M7	2017/18 Mediu	m Term Revenue Francework	& Expenditure
Rithousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year #1	Budget Year 4
CAPITAL EXPENDITURE									2010110	2913/20
Total New Assala	1	-	-	-	-	-	-	243 352	347 439	331 00
Roads infrastructure		-	-	-	-	-	-	-		-
Storm weter Infrastructure		-	~		-	-	-	-	-	
Electrical Infrastructure		-	-	- {	-	-	-	-		
Water Supply Infrastructure	- 1 1	-	-	- (	-	-	-	226 708	318769	328 58
Sanitation infrastructure		-	-	-		-	-		0.0.0	22000
Solid Waste Intrastructure		-	-	-	- 1	-	_	3 600	46 390	
Rei Infrastructure		-	-	-	- 1	-	_	1	10000	"
Coestal infrastructure	- 1 1	-	-	- [	-	-	-	_		
Information and Communication Infrastructure		-	-	-	-		_			-
Infrastructura	1 1	-	-	-	-	-	-	230 208	365 159	328 68
Community Facilities			-	- }	-	- 1	-	100 200		3/104
Sport and Regreation Facilities		-	_		_	-	_		-	-
Community Assets		-	-		-	-	-			-
Heritrge Assets	- 1 1	-	_ ]	-	- (				-	-
Revenue Generating	- 1 1	-	-	- 1	_	-			-	
Non-revenue Generating	- 1 1	-	- 1	- 1	-				-	-
Investment properties		-	-		-					
Operational Buildings	- 1 3	_ ]	]	- 1	-	- 1	-	1200	-	-
Housing		-	_				-		-	-
Other Assets		-	-	-			<del></del>	1 200	-	
Biological or Cultivated Assets				-	- 1			1200	-	-
Servitudes			- 1		- 1		-	-	-	
Libenose and Rights		_	- 1	_ }	- 1	- 1	_	30.	-	-
Intengible Assets	1 1							7 815	850	90
Computer Equipment					1		-	7 815	450	80
Furniture and Office Equipment	- 1 1		- 1		- [	-	-	2 359	450	\$21
Machinery and Equipment	- 1 1	- 1	- 1	-	-	-	-	520	700	700
Transport Assets	- 1 1	-		-	-	-	-	760	300	300
Libraries		- 1	-	- 1	- 1	-	-	500	- 1	-
Zoo'e, Marine and Non-biological Animals	- 1 [	-	-	-	- [	-	-	-	- 1	-
con at merana mun Mou-biologices William	- I I	-	-	-	-	-	-	-	-	
Total Renewal of Extering Assets	2	-	-	- 1	-	-	-	2 000	-	
Roads Infrestructure		-	-	- 1	_	_		2000		-
Storm weter indestructure		- 1	-	- 1	- !	_ [				-
Electrical Infrastructure	1.1	-	-	_	_ 1	11		• •		-
Water Supply Infrastructure		- 1	- 1	_	- 1			2 000	-	-
Senitation Infrastructure		- 1	- (	_		_ [ ]		200	-	-
Solid Weste Infrestructure		-	- 1	- 1				- 1	-	-
Rail Intrastructure		_	-	_ [	- 1	11		-	-	-
Coestal Infrastructure	- 1 1	- 1	_ [	- 1		- 1	- 1	- }	- 1	-
Information and Communication Infrastructure		-	-	- 1	- 1			-	-	-
Infrestructure	- I -	-						2 000	-	~

,

DC28 King Cetshwayo - Table A9 Asset Manage Description	Ref	2013/14	2014/15	2015/16	Cu	ment Year 2016/	17	2017/18 Mediu	m Team Revenue Framework	& Expenditure
R thousand		Audited Outcoms	Audited Ovicoms	Audited Outcome	Original Budget	Adjusted Budgst	Full Yaur Forecast	Budget Year 2017/18	Budgat Year #1 2018/19	Budget Year + 2019/20
Total Uppreding of Existing Assets	6	-	-	- ]	-	-	-	80 750	10 160	20 00
Roads Intrastructure		-	-	- 1	-	-	-	-	-	-
Storm weter Initia structure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		- 1	- !	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	25 009	8,000	14 50
Sentation Infrastructure		-	-	- )	-	-	-	65 741	2 150	6 60
Solid Waste Infrastructure	- 1 1	-	-	-	.=	-	•	-	-	-
Rail infrastructure		-	- 1	-		-	-	:	:	-
Coesial intrestructure		- [		-	-	-	- :			] :
Information and Communication Infrastructure	1 1	- :				-		80 760	10 150	20.00
Infrastructura									10 130	100
Community Facilities			-				_ :		_	
Sport and Recreation Facilities		-	-		-			<del>-</del>	-	
Community Assets	- 1 1	-		- 1						
Heritige Assets		- [			- :		_	_	_	
Revenue Generating	- }			_	_	_	-			١.
Non-revenue Generating	1 1	-	-	-	-	-		-	-	-
Invasiment properties Operational Buildings			_	_	-	-	_	-	-	
Housing Solor (4)	- 1 1			-	_	-	-			
Other Assets	1 1		-	-	-	-	-	-	-	
Biological or Cultivated Assats	-	-	_	-	-		-	-	-	
Savitates	- 1 1	-	-				_	-	-	1.
Licences and Féchls	- 1 1	- 1	_ [	-	-	- 1	-	-	-	
Intangible Assets	- } }	-	-	-	-	•	-	-	-	
Computer Equipment	11		_	- 1	_	-		_	-	
Furniture and Office Equipment	1 1	_	- 1	-	-	44	-	-	-	
Machinery and Equipment	- 1 1		-	- 1	-	-	-	-	-	
Transport Assets	- 1 1	-	-	_	_	-	_	-		
Libraries		-	-	1	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-		-	-	-	-	-	-	-
Joint Capital Expandibuta	- [4]									
Roads Infrastructure		-	-	- 1	-	-	-	-	-	
Storm wefer infrestructure		- 1	-	-	-	-	-	-	-	
Dectrical Infrastructure	- 1	-	-	-	•	- 1	-			
Water Supply Infrastructure	[ ]	-	-	-	-	-	-	253 717	326 769	
Sentation infrastructure	- 1 1	-	- 1	-	-	-	-	55 741 3 600	2 150 46 390	
Solid Waste Infrastructure		-	-	-	-		_	3600	46 390	
Rait Infrastructure		-	-		-		_	_	-	
Constal infrestructure	- 1 1	•	-	- 1			_			
Information and Communication Infrastructure							-	312 958	375 309	. 348 8
Infrastructure		-	-	- :	-		_	377 800	-	
Community Facilities		-	-		_		-	1 :	-	
Sport and Recreation Facilities	- 1 1		-		-	-		<del> </del>	-	-
Community Assets		-	-	_						
desek spainelf	- 1 - 1	-		-		_	_			
Revenue Genérating		-	[ ]		_	_	_		١ .	1 .
Non-revenue Generating		-			-	-	-	-	-	
Investment properties	1 1			_	_			1 200	-	
Operational Buildings Housing	1 1	_		_	_				-	
Other Assats	- 1 1	-			-	-	-	1 200	-	1
Biological or Cultivated Assets		_			-	-	-	-	-	1
Servicides		-	-		-	-	_	-	-	
Licences and Rights		_	-	_		-	-	7 815	850	8
Intangible Assats	1 1	-	-	•	-	-	-	7 815	850	9
Computer Equipment			-	-	-	-	-	2 359		
Furniture and Office Equipment		-		-	-		-	520	700	
Hackinsty and Equipment			_	-	-	-	-	750		3
Transport Assets			-	-	-	-	-	600	-	
Libraries				-	-		-			1
Zee's, Marine and Hon-biological Animsis			-	~	-	-	-	-	-	
OTAL CAPITAL EXPENDITURE - Assalds		-	· -	-	-	-	-	326 102	377 609	351 0

DC28 King Cetshwayo - Tahle A9 Asset Management

		-						Framework	& Expenditure
	Audited Outcome	Audited Outcome	Audited Outcome	Original Bodoet	Adjusted Budget	Foll Year Forecast	Budget Year 2017/18	Budget Year +1	Budget Year + 2019/28
5								1	101010
	Se vote in	200 PE	<b>建大地</b>	3468585	LEADER OF THE PARTY OF THE PART	70 10 2 2 2 2 2	STAN PROPERTY	REAL PROPERTY.	SECRETARY.
	ACK STATE	100 E	<b>不是是公会</b>		577	21 35 EVE	<b>上</b> 节大量		37 477
			12.5	135 2 2 2 3	100		The Court of	2.0	在如代等
	1643-32	C 1 C 2	35.00		-0.7572	100	100		2.76
		10 A	64.6	No Parties	1				2 328 979
	3 3 3 3 3 3 3	<b>17</b> 元 元 元	· Sch	1400	200	250			80 8X
		<b>主动作员</b>	4.65	400	200	100	S 53.73	685 750	648 39
		<b>公</b> 人在 15 世			1	Dear AL	Case II	<b>一定的</b>	
- 1	1	200	TOTAL SECTION		(1) (1) (1) (1) (1) (1) (1) (1)		ATT THE		22.5
	The second	443712	1995年1995年	AUCTOR AND	103 1000 2 437	2000年1月15日	Section 2	人——一个	1000000
					-	-		2 808 655	3 068 320
	13. 66.	100		100		the second	8 186	B 186	8 18
	n southern	11年		是為學	公司已知日	2000年			
	-	-	-	-	-	-	8 188	A 188	8 14
	The Part of the Pa	CO SERVICE	(大)		<b>光光学学</b>	COLUMN TO THE	26 EUG 760		555310
					<b>国际企业</b>	200			Wash.
	Total State	1					7亿男型		
	-	-	-	40	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Con my de la constante de la c	To the Party of th	and the same of	ALCOHOLD !
	2725 TO 120	30000 70000	SECTION SERVED	SPECIAL SMICH	SECTION AND ADDRESS.	200000000	24.052.74591R	THE PROPERTY.	57 061
	Real Control						100	37	2000
	N. C. C. S.	The water State	Service Services	Training Sal	5803405.1904	and the sections	A STATE OF THE STA	TARREST CONTRACTOR	是一种基础
	WENGERSCHOOL	WSS SAUSYST	especial sections	MONSTREAMS.	FD/FT/MALMAN	ASS TOTAL PROVIDE	97 110	61016	57 00
	S. Common of	133			<b>"在这个生态</b> "	<b>分</b> 一次			
	77.20	2		27	<b>经</b> 有工作	<b>第二次是</b>	-		37.74
	1 de la cue ale	THE STATE OF	Contract of the Contract of th	A. C. C. S. A.	子が記るのだ	或以上的上面(12)			<b>经济共享8 57</b> 4
	TO SECURE STREET	-514	DC SHOW LABOURED M	TO COMPANY	27704 457 5-00	ionné ionné ion	9 157	8 922	8 672
	Salar Control	2			5.00		3211	2263	1 20
				200	2011		345		<b>经态度842</b>
	1000	945 66 6	1 TO 1		19	2 5 5 3 TO	103.20	71	To all
					0				100
						G LOST FOR	TO THE	310 320	S. S. B.
		bur a series		STORY OF THE	22.7	12/2/2015		1	
6	-	-	-	-	•	ON THE ROOM OF THE PARK.	2 604 677	2 890 902	3 143 644
1 2	_	_	_ 1	_ 1	_		85 211	01 201	\$6 867
	_	_				-			
"	_					-	66 229	/2 234	78 448
	_	- 1		- 1		- 1	-	-	-
	- 1	-		-		-	-	-	-
- 1 1	-	-		-		-	-	-	-
- 1 1	-	-		- 1		-	£6 468	70 369	74 472
	-	-		- 1		- 1	-	-	-
- 1 1	-	-		- 1		-	-	-	-
-	-	4		- 1		-	-	-	-
					-	-	-	-	-
{	-		-	-	-	-	-	-	_
	-	-	-	-	-	-	66 468	70 349	74 472
	-	-	- 1	-	-	-	250	265	280
	-	-	-	-	-	-	_		-
1	-	-	-	-	-		250	265	240
	-	- 1	- 1	- 1	-				-
	-			_				_ [	-
								- 1	
									-
			- 1				-	-	-
					- 1		600	835	672
					1				
					- 1		1	635	672
						- 1	-	-	•
				- 1	1				-
						-		-	-
	- 1	-	- 1	-	-	-	-	-	-
	-	-	-	-	- ]	-	-	- !	
	- }	-	-	- [	- 1	- 1	6	7	7
	- 1	- 1	-	_		_ 1			
	_ ]	.		_		_ 1	805	- 1	
	- 1	- 1	- 1	- 1		- 1	233	958	1 014
	_ !	_ 1	!	_ 1	_ 1				
	-	-			-	-	-	-	-
		6 - 7 3 - 3	Outcome  S  S  S  S  S  S  S  S  S  S  S  S  S	Outcome	Outcome   Outcome   Bodget	Outcome   Outcome   Bodget   Budgat	Outcome   Outcome   Bodget   Budget   Forecast	Outcome Outcome Bodget Budget Forecast 2017/18    1700   1	Columns   Oricons   Bodget   Bodget   Forecast   2017/19   2011/

Description	Ref	2011/14	2014/15	2015/18		reant Year 201			ledium Term R Inditure Frame	
Nousahold sarvice Eurgels		Outcome	Ovicema	Ovicems	Original Budgel	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year	
Water:	1,1				-			2017/10	41 501013	+2 201 M/20
Piped water inside derating										
Piped water inside yard (but not in direting)	II	•	-	- :	-	-	_	40,741	41,148	
Using public top (at least min. service level)	2	•	-	-	-	-	_	68,648	69,232	41,660
Other water supply (at less times service level)	1:1	-	-	-	-	-	_	29,675	29,671	59,824
Minimum Service Level and Above sub-total	13F	-				- 1	-		25,011	30,169
Using pulse into (4 min. service lever)	1 3		- 1	- 1	-	-	-	129.561	130,251	131,663
Other water supply (c min service level)	141		-	[	-	-	- 1	10,203	19,306	10,408
No water supply	11		- 1	- /	- 1	~ [	-	- 1		17,400
Below Minimum Service Level sub-total	1 -		-				-	56,231	66,796	57,364
old number of households	15-				-	-	-	66,437	87,102	67,773
anitation/sewarage:	11	- 1	- 1	-	-	-	-	195,358	197,332	199,326
Flush brief (connected to sewerage)			- 1	- }	1	- 1	- 1		,	199,020
Flush book (with sepic tank)	П	-	- 1	- 1	- 1	- 1	- 1	40,741		
Chemical billet		•	-	- 1	-	- 1		8,713	41,148	41,660
Pit trial (venticing)		-	-	- [	-	- 1		9,713	8,770	6,828
Other tollet provisions (> min.service level)		-	- [	- 1	- 1	- 1		\$8,603	89,488	***
Michigan Service Level and Above and Andrea	-	-	-		-	-	-	20,003	87,400	100,483
British Bush		-	-	-	-	-		141,857	148,407	720 1111
Other tollet provisions (< min service level)		-	-	-	-	- 1	-	141,001		147,871
No tolet provisions		-	-	- ]	-	- 1	-	60,441	60,946	** ***
Below Minimum Service Level sub-folel	<u> -</u>					-	-	34,441	0.00	61,455
lai number of households	6		-	-	-	-	-	60.411	50,543	\$1,455
		- 1	- 1	-	-			193,368		19,1%

- 2. The tariffs and charges as reflected for the 2017/2018, with the indicative outer two years as per Annexure A be approved.
- 3. The long term financial plan to assess the financial health of the Municipality be compiled during the 2017/2018 financial year.
- 4. The budget for the water tankering and the service support agency be prioritized in the February 2018 adjustment budget, and any savings from operational budget, including salaries, be redirected to this budget.
- 5. The Municipality to consider further resourcing of the Technical Services Department as a core function, should the financial position of the Municipality show improvements or from any savings in the February 2018 adjustment budget.
- 6. The following positions which have to be included in the approved organogram be funded through 2017/2018 budget as indicated below:
  - Chief Operations Officer (COO)
  - Senior Manager : Communications
  - Manager: IT Governance and Security
- 7. The comments by the Provincial Treasury on the tabled 2017/2018 budget and the responses thereto, be noted.
- 8. The Local Municipalities be urged to provide funding as contribution towards the SALGA Games.

9. The provision for the hosting of SALGA Games be accommodated and be dealt with administratively.

Thank You

Ms Z Conco